For period ending: 20210331

**Fund:** 2350

Federal Aid No: 20CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

*CFDA#:* 10558

Budget Period: 20191001 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F M	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R	SAM II	\$3,763,211.32	\$0.00	\$3,763,211.32	\$0.00	\$0.00	\$0.00	\$3,763,211.32	\$0.00	\$3,763,211.32
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F Y	Total	\$3,763,211.32	\$0.00	\$3,763,211.32	\$0.00	\$0.00	\$0.00	\$3,763,211.32	\$0.00	\$3,763,211.32
C U M	SAM II	\$9,818,143.67	\$0.00	\$9,818,143.67	\$0.00	\$0.00	\$0.00	\$9,818,143.67	\$0.00	\$9,818,143.67
U L A	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T I V E	Total	\$9,818,143.67	\$0.00	\$9,818,143.67	\$0.00	\$0.00	\$0.00	\$9,818,143.67	\$0.00	\$9,818,143.67

For period ending: 20210331

*Fund*: 2350

Federal Aid No: 20SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

**CFDA#:** 10559

Budget Period: 20191001 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F M	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R	SAM II	\$30,353,510.71	\$0.00	\$30,353,510.71	\$0.00	\$0.00	\$0.00	\$30,353,510.71	\$0.00	\$30,353,510.71
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T F Y	Total	\$30,353,510.71	\$0.00	\$30,353,510.71	\$0.00	\$0.00	\$0.00	\$30,353,510.71	\$0.00	\$30,353,510.71
C U M	SAM II	\$54,360,643.36	\$0.00	\$54,360,643.36	\$0.00	\$0.00	\$0.00	\$54,360,643.36	\$0.00	\$54,360,643.36
U L A	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T I V E	Total	\$54,360,643.36	\$0.00	\$54,360,643.36	\$0.00	\$0.00	\$0.00	\$54,360,643.36	\$0.00	\$54,360,643.36

For period ending: 20210331

**Fund:** 2350

Federal Aid No: 20TITLE18CRS

Grant Title: TITLE XVIII-CARES ACT

**CFDA#:** 93777

**Budget Period:** 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R	SAM II	\$26,587.96	\$0.00	\$26,587.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F M	Total	\$26,587.96	\$0.00	\$26,587.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R	SAM II	\$267,768.55	\$0.00	\$267,768.55	\$139,351.92	\$75,381.77	\$43,161.09	\$1,415.00	\$8,458.77	\$267,768.55
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F Y	Total	\$267,768.55	\$0.00	\$267,768.55	\$139,351.92	\$75,381.77	\$43,161.09	\$1,415.00	\$8,458.77	\$267,768.55
C U M	SAM II	\$267,768.55	\$0.00	\$267,768.55	\$139,351.92	\$75,381.77	\$43,161.09	\$1,415.00	\$8,458.77	\$267,768.55
U L A	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T I V E	Total	\$267,768.55	\$0.00	\$267,768.55	\$139,351.92	\$75,381.77	\$43,161.09	\$1,415.00	\$8,458.77	\$267,768.55
								Casi	h Balance:	\$0.00

Transfer In: \$0.00
Transfer Out: \$0.00
Ending Balance: \$0.00

For period ending: 20210331

**Fund:** 2350

Federal Aid No: 20TITLE3CMC2

**Grant Title:** CMC2-T3 CONGREGATE MEALS

*CFDA#*: 93045

Budget Period: 20200320 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F M	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R	SAM II	\$523,486.49	\$0.00	\$523,486.49	\$0.00	\$0.00	\$0.00	\$523,486.49	\$0.00	\$523,486.49
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F Y	Total	\$523,486.49	\$0.00	\$523,486.49	\$0.00	\$0.00	\$0.00	\$523,486.49	\$0.00	\$523,486.49
C U M	SAM II	\$1,511,044.00	\$0.00	\$1,511,044.00	\$0.00	\$0.00	\$0.00	\$1,511,044.00	\$0.00	\$1,511,044.00
U L A	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T I V E	Total	\$1,511,044.00	\$0.00	\$1,511,044.00	\$0.00	\$0.00	\$0.00	\$1,511,044.00	\$0.00	\$1,511,044.00

For period ending: 20210331

**Fund:** 2350

Federal Aid No: 20TITLE3FCC3

Grant Title: COVID-19 TITLEIII FAMILY CARE

*CFDA#:* 93052

Budget Period: 20200401 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R	SAM II	\$39,956.19	\$0.00	\$39,956.19	\$0.00	\$0.00	\$0.00	\$39,956.19	\$0.00	\$39,956.19
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F M	Total	\$39,956.19	\$0.00	\$39,956.19	\$0.00	\$0.00	\$0.00	\$39,956.19	\$0.00	\$39,956.19
C U R	SAM II	\$1,194,196.10	\$0.00	\$1,194,196.10	\$0.00	\$0.00	\$0.00	\$1,224,798.10	\$0.00	\$1,224,798.10
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F Y	Total	\$1,194,196.10	\$0.00	\$1,194,196.10	\$0.00	\$0.00	\$0.00	\$1,224,798.10	\$0.00	\$1,224,798.10
C U M	SAM II	\$1,753,111.38	\$0.00	\$1,753,111.38	\$0.00	\$0.00	\$0.00	\$1,753,111.38	\$0.00	\$1,753,111.38
U L A	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T I V E	Total	\$1,753,111.38	\$0.00	\$1,753,111.38	\$0.00	\$0.00	\$0.00	\$1,753,111.38	\$0.00	\$1,753,111.38

For period ending: 20210331

**Fund:** 2350

Federal Aid No: 20TITLE3HDC2

*Grant Title:* HDC2-T3 HOME DELIVERED MEALS

*CFDA#:* 93045

Budget Period: 20200320 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F M	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R	SAM II	\$476,670.15	\$0.00	\$476,670.15	\$0.00	\$0.00	\$0.00	\$630,828.15	\$0.00	\$630,828.15
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F Y	Total	\$476,670.15	\$0.00	\$476,670.15	\$0.00	\$0.00	\$0.00	\$630,828.15	\$0.00	\$630,828.15
C U M	SAM II	\$3,022,089.00	\$0.00	\$3,022,089.00	\$0.00	\$0.00	\$0.00	\$3,022,089.00	\$0.00	\$3,022,089.00
U L A	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T I V E	Total	\$3,022,089.00	\$0.00	\$3,022,089.00	\$0.00	\$0.00	\$0.00	\$3,022,089.00	\$0.00	\$3,022,089.00

For period ending: 20210331

**Fund:** 2350

Federal Aid No: 20TITLE3HDC3

Grant Title: COVID-19 TITLEIII NUTR SERVS

*CFDA#:* 93045

Budget Period: 20200401 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F M	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R	SAM II	\$7,549,127.30	\$0.00	\$7,549,127.30	\$0.00	\$0.00	\$0.00	\$7,878,157.30	\$0.00	\$7,878,157.30
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F Y	Total	\$7,549,127.30	\$0.00	\$7,549,127.30	\$0.00	\$0.00	\$0.00	\$7,878,157.30	\$0.00	\$7,878,157.30
C U M	SAM II	\$9,066,266.00	\$0.00	\$9,066,266.00	\$0.00	\$0.00	\$0.00	\$9,066,266.00	\$0.00	\$9,066,266.00
U L A	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T I V E	Total	\$9,066,266.00	\$0.00	\$9,066,266.00	\$0.00	\$0.00	\$0.00	\$9,066,266.00	\$0.00	\$9,066,266.00

For period ending: 20210331

**Fund:** 2350

Federal Aid No: 20TITLE3SSC3

Grant Title: COVID-19 TITLEIII SUPPORT SERV

*CFDA#:* 93044

Budget Period: 20200401 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,560.75	\$0.00	\$4,560.75
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F M	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,560.75	\$0.00	\$4,560.75
C U R	SAM II	\$2,449,833.54	\$0.00	\$2,449,833.54	\$0.00	\$0.00	\$0.00	\$2,519,277.54	\$0.00	\$2,519,277.54
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F Y	Total	\$2,449,833.54	\$0.00	\$2,449,833.54	\$0.00	\$0.00	\$0.00	\$2,519,277.54	\$0.00	\$2,519,277.54
C U M	SAM II	\$3,777,611.00	\$0.00	\$3,777,611.00	\$0.00	\$0.00	\$0.00	\$3,777,611.00	\$0.00	\$3,777,611.00
U L A	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T I V E	Total	\$3,777,611.00	\$0.00	\$3,777,611.00	\$0.00	\$0.00	\$0.00	\$3,777,611.00	\$0.00	\$3,777,611.00

For period ending: 20210331

*Fund*: 2350

Federal Aid No: 20TITLE7OMC3

Grant Title: COVID-19 TITLEVII OMBUDSMAN

*CFDA#:* 93042

Budget Period: 20200401 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R	SAM II	\$7,174.33	\$0.00	\$7,174.33	\$0.00	\$0.00	\$0.00	\$5,571.16	\$0.00	\$5,571.16
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F M	Total	\$7,174.33	\$0.00	\$7,174.33	\$0.00	\$0.00	\$0.00	\$5,571.16	\$0.00	\$5,571.16
C U R	SAM II	\$225,791.20	\$0.00	\$225,791.20	\$0.00	\$0.00	\$0.00	\$221,441.70	\$0.00	\$221,441.70
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F Y	Total	\$225,791.20	\$0.00	\$225,791.20	\$0.00	\$0.00	\$0.00	\$221,441.70	\$0.00	\$221,441.70
C U M	SAM II	\$276,382.57	\$0.00	\$276,382.57	\$0.00	\$0.00	\$0.00	\$272,033.07	\$0.00	\$272,033.07
U L A	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T I V E	Total	\$276,382.57	\$0.00	\$276,382.57	\$0.00	\$0.00	\$0.00	\$272,033.07	\$0.00	\$272,033.07

 Cash Balance:
 \$4,349.50

 Transfer In:
 \$0.00

 Transfer Out:
 \$0.00

 Ending Balance:
 \$4,349.50

For period ending: 20210331

**Fund:** 2350

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

*CFDA#:* 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$22.12	\$3.92	\$0.00	\$0.00	\$0.00	\$26.04
R E N	Adjustments	\$0.00	\$27,011.00	\$27,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F M	Total	\$0.00	\$27,011.00	\$27,011.00	\$22.12	\$3.92	\$0.00	\$0.00	\$0.00	\$26.04
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$157.87	\$15.10	\$0.00	\$0.00	\$0.00	\$172.97
R E N	Adjustments	\$0.00	\$84,892.56	\$84,892.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F Y	Total	\$0.00	\$84,892.56	\$84,892.56	\$157.87	\$15.10	\$0.00	\$0.00	\$0.00	\$172.97
C U M	SAM II	\$0.00	\$0.00	\$0.00	\$157.87	\$15.10	\$0.00	\$0.00	\$0.00	\$172.97
U L A	Adjustments	\$0.00	\$84,892.56	\$84,892.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T I V E	Total	\$0.00	\$84,892.56	\$84,892.56	\$157.87	\$15.10	\$0.00	\$0.00	\$0.00	\$172.97

 Cash Balance:
 \$84,719.59

 Transfer In:
 \$0.00

 Transfer Out:
 \$0.00

 Ending Balance:
 \$84,719.59

For period ending: 20210331

**Fund:** 2350

Federal Aid No: 21NETWORK

**Grant Title:** NETWORK

*CFDA#:* 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R E N	Adjustments	\$0.00	\$4,196.55	\$4,196.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F M	Total	\$0.00	\$4,196.55	\$4,196.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R E N	Adjustments	\$0.00	\$16,374.06	\$16,374.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F Y	Total	\$0.00	\$16,374.06	\$16,374.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
U L A	Adjustments	\$0.00	\$16,374.06	\$16,374.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T I V E	Total	\$0.00	\$16,374.06	\$16,374.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

 Cash Balance:
 \$16,374.06

 Transfer In:
 \$0.00

 Transfer Out:
 \$0.00

 Ending Balance:
 \$16,374.06

For period ending: 20210331

*Fund*: 2350

Federal Aid No: 21SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

*CFDA#:* 10559

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R	SAM II	\$29,358,347.40	\$0.00	\$29,358,347.40	\$0.00	\$0.00	\$0.00	\$29,358,347.40	\$0.00	\$29,358,347.40
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F M	Total	\$29,358,347.40	\$0.00	\$29,358,347.40	\$0.00	\$0.00	\$0.00	\$29,358,347.40	\$0.00	\$29,358,347.40
C U R	SAM II	\$92,044,755.90	\$0.00	\$92,044,755.90	\$0.00	\$0.00	\$0.00	\$92,044,755.90	\$0.00	\$92,044,755.90
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F Y	Total	\$92,044,755.90	\$0.00	\$92,044,755.90	\$0.00	\$0.00	\$0.00	\$92,044,755.90	\$0.00	\$92,044,755.90
C U M	SAM II	\$92,044,755.90	\$0.00	\$92,044,755.90	\$0.00	\$0.00	\$0.00	\$92,044,755.90	\$0.00	\$92,044,755.90
U L A	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T I V E	Total	\$92,044,755.90	\$0.00	\$92,044,755.90	\$0.00	\$0.00	\$0.00	\$92,044,755.90	\$0.00	\$92,044,755.90

For period ending: 20210331

**Fund:** 2350

Federal Aid No: 21TITLE18CRS

Grant Title: TITLE XVIII-CARES ACT

**CFDA#:** 93777

**Budget Period:** 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R	SAM II	\$175,171.34	\$0.00	\$175,171.34	\$110,685.76	\$62,925.21	\$0.00	\$4,928.49	\$0.00	\$178,539.46
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F M	Total	\$175,171.34	\$0.00	\$175,171.34	\$110,685.76	\$62,925.21	\$0.00	\$4,928.49	\$0.00	\$178,539.46
C U R	SAM II	\$175,171.34	\$0.00	\$175,171.34	\$110,685.76	\$62,925.21	\$0.00	\$4,928.49	\$0.00	\$178,539.46
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F Y	Total	\$175,171.34	\$0.00	\$175,171.34	\$110,685.76	\$62,925.21	\$0.00	\$4,928.49	\$0.00	\$178,539.46
C U M	SAM II	\$175,171.34	\$0.00	\$175,171.34	\$110,685.76	\$62,925.21	\$0.00	\$4,928.49	\$0.00	\$178,539.46
U L A	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T I V E	Total	\$175,171.34	\$0.00	\$175,171.34	\$110,685.76	\$62,925.21	\$0.00	\$4,928.49	\$0.00	\$178,539.46

 Cash Balance:
 (\$3,368.12)

 Transfer In:
 \$0.00

 Transfer Out:
 \$0.00

 Ending Balance:
 (\$3,368.12)

For period ending: 20210331

**Fund:** 2350

Federal Aid No: 21WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

**CFDA#:** 10557

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,128.40	\$0.00	\$16,128.40
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F M	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,128.40	\$0.00	\$16,128.40
C U R	SAM II	\$2,694,346.00	\$0.00	\$2,694,346.00	\$0.00	\$0.00	\$0.00	\$6,927,185.00	\$0.00	\$6,927,185.00
R E N	Adjustments	\$3,902,388.52	\$330,450.48	\$4,232,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F Y	Total	\$6,596,734.52	\$330,450.48	\$6,927,185.00	\$0.00	\$0.00	\$0.00	\$6,927,185.00	\$0.00	\$6,927,185.00
C U M	SAM II	\$2,694,346.00	\$0.00	\$2,694,346.00	\$0.00	\$0.00	\$0.00	\$6,927,185.00	\$0.00	\$6,927,185.00
U L A	Adjustments	\$3,902,388.52	\$330,450.48	\$4,232,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T I V E	Total	\$6,596,734.52	\$330,450.48	\$6,927,185.00	\$0.00	\$0.00	\$0.00	\$6,927,185.00	\$0.00	\$6,927,185.00

For period ending: 20210331

**Fund:** 2350

Federal Aid No: CE002490-02A

**Grant Title:** RAPE PREVENTION & EDUCATION-2

*CFDA#:* 93136

Budget Period: 20200201 to 20210215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R	SAM II	\$21,374.07	\$0.00	\$21,374.07	\$0.00	\$0.00	\$0.00	\$21,374.07	\$0.00	\$21,374.07
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F M	Total	\$21,374.07	\$0.00	\$21,374.07	\$0.00	\$0.00	\$0.00	\$21,374.07	\$0.00	\$21,374.07
C U R	SAM II	\$21,374.07	\$0.00	\$21,374.07	\$0.00	\$0.00	\$0.00	\$21,374.07	\$0.00	\$21,374.07
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F Y	Total	\$21,374.07	\$0.00	\$21,374.07	\$0.00	\$0.00	\$0.00	\$21,374.07	\$0.00	\$21,374.07
C U M	SAM II	\$21,374.07	\$0.00	\$21,374.07	\$0.00	\$0.00	\$0.00	\$21,374.07	\$0.00	\$21,374.07
U L A	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T I V E	Total	\$21,374.07	\$0.00	\$21,374.07	\$0.00	\$0.00	\$0.00	\$21,374.07	\$0.00	\$21,374.07

For period ending: 20210331

**Fund:** 2350

Federal Aid No: CK000546-01A

Grant Title: ELC CARES COVD19 SUPPLMENTL-

*CFDA#:* 93323

Budget Period: 20200423 to 20220515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R	SAM II	\$523,349.95	\$0.00	\$523,349.95	\$3,586.08	\$2,230.87	\$1,184.31	\$607,280.14	\$169.70	\$614,451.10
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F M	Total	\$523,349.95	\$0.00	\$523,349.95	\$3,586.08	\$2,230.87	\$1,184.31	\$607,280.14	\$169.70	\$614,451.10
C U R	SAM II	\$2,227,449.87	\$0.00	\$2,227,449.87	\$8,236.63	\$5,020.70	\$1,495.44	\$2,200,940.97	\$250.92	\$2,215,944.66
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F Y	Total	\$2,227,449.87	\$0.00	\$2,227,449.87	\$8,236.63	\$5,020.70	\$1,495.44	\$2,200,940.97	\$250.92	\$2,215,944.66
C U M	SAM II	\$2,227,449.87	\$0.00	\$2,227,449.87	\$8,236.63	\$5,020.70	\$1,495.44	\$2,200,940.97	\$250.92	\$2,215,944.66
U L A	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T I V E	Total	\$2,227,449.87	\$0.00	\$2,227,449.87	\$8,236.63	\$5,020.70	\$1,495.44	\$2,200,940.97	\$250.92	\$2,215,944.66

 Cash Balance:
 \$11,505.21

 Transfer In:
 \$0.00

 Transfer Out:
 \$0.00

 Ending Balance:
 \$11,505.21

For period ending: 20210331

**Fund:** 2350

Federal Aid No: CK000546-01B

Grant Title: ELC ENHANCE DET COVD19 SUPP-2

*CFDA#:* 93323

Budget Period: 20200519 to 20221118

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R	SAM II	\$5,314,478.33	\$0.00	\$5,314,478.33	\$93,139.40	\$49,398.35	\$25,826.69	\$4,679,285.02	\$4,026.85	\$4,851,676.31
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F M	Total	\$5,314,478.33	\$0.00	\$5,314,478.33	\$93,139.40	\$49,398.35	\$25,826.69	\$4,679,285.02	\$4,026.85	\$4,851,676.31
C U R	SAM II	\$8,045,614.81	\$0.00	\$8,045,614.81	\$223,041.11	\$119,681.09	\$40,236.03	\$6,630,491.30	\$7,664.37	\$7,021,113.90
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F Y	Total	\$8,045,614.81	\$0.00	\$8,045,614.81	\$223,041.11	\$119,681.09	\$40,236.03	\$6,630,491.30	\$7,664.37	\$7,021,113.90
C U M	SAM II	\$8,045,614.81	\$0.00	\$8,045,614.81	\$223,041.11	\$119,681.09	\$40,236.03	\$6,630,491.30	\$7,664.37	\$7,021,113.90
U L A	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T I V E	Total	\$8,045,614.81	\$0.00	\$8,045,614.81	\$223,041.11	\$119,681.09	\$40,236.03	\$6,630,491.30	\$7,664.37	\$7,021,113.90

 Cash Balance:
 \$1,024,500.91

 Transfer In:
 \$0.00

 Transfer Out:
 \$0.00

 Ending Balance:
 \$1,024,500.91

For period ending: 20210331

**Fund:** 2350

Federal Aid No: CK000546-02A

Grant Title: BLDG ELC COVID19-PROJECT W-20

*CFDA#:* 93323

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R	SAM II	\$4,712.36	\$0.00	\$4,712.36	\$2,813.24	\$1,703.97	\$0.00	\$0.00	\$0.00	\$4,517.21
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F M	Total	\$4,712.36	\$0.00	\$4,712.36	\$2,813.24	\$1,703.97	\$0.00	\$0.00	\$0.00	\$4,517.21
C U R	SAM II	\$4,712.36	\$0.00	\$4,712.36	\$2,813.24	\$1,703.97	\$0.00	\$0.00	\$0.00	\$4,517.21
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F Y	Total	\$4,712.36	\$0.00	\$4,712.36	\$2,813.24	\$1,703.97	\$0.00	\$0.00	\$0.00	\$4,517.21
C U M	SAM II	\$4,712.36	\$0.00	\$4,712.36	\$2,813.24	\$1,703.97	\$0.00	\$0.00	\$0.00	\$4,517.21
U L A	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T I V E	Total	\$4,712.36	\$0.00	\$4,712.36	\$2,813.24	\$1,703.97	\$0.00	\$0.00	\$0.00	\$4,517.21

For period ending: 20210331

**Fund:** 2350

Federal Aid No: CK000546-02E

*Grant Title:* BLDG ELC COVID19-AMD-20

*CFDA#:* 93323

**Budget Period:** 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$1,858.83	\$1,132.10	\$0.00	\$0.00	\$0.00	\$2,990.93
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F M	Total	\$0.00	\$0.00	\$0.00	\$1,858.83	\$1,132.10	\$0.00	\$0.00	\$0.00	\$2,990.93
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$1,858.83	\$1,132.10	\$0.00	\$0.00	\$0.00	\$2,990.93
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F Y	Total	\$0.00	\$0.00	\$0.00	\$1,858.83	\$1,132.10	\$0.00	\$0.00	\$0.00	\$2,990.93
C U M	SAM II	\$0.00	\$0.00	\$0.00	\$1,858.83	\$1,132.10	\$0.00	\$0.00	\$0.00	\$2,990.93
U L A	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T I V E	Total	\$0.00	\$0.00	\$0.00	\$1,858.83	\$1,132.10	\$0.00	\$0.00	\$0.00	\$2,990.93

 Cash Balance:
 (\$2,990.93)

 Transfer In:
 \$0.00

 Transfer Out:
 \$0.00

 Ending Balance:
 (\$2,990.93)

For period ending: 20210331

*Fund*: 2350

Federal Aid No: DA053893-01

**Grant Title:** WASTEWATER DETECTION COVID-2

*CFDA#:* 93310

Budget Period: 20210101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R	SAM II	\$4,071.66	\$0.00	\$4,071.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F M	Total	\$4,071.66	\$0.00	\$4,071.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R	SAM II	\$4,071.66	\$0.00	\$4,071.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F Y	Total	\$4,071.66	\$0.00	\$4,071.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M	SAM II	\$4,071.66	\$0.00	\$4,071.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
U L A	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T I V E	Total	\$4,071.66	\$0.00	\$4,071.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

 Cash Balance:
 \$4,071.66

 Transfer In:
 \$0.00

 Transfer Out:
 \$0.00

 Ending Balance:
 \$4,071.66

For period ending: 20210331

**Fund:** 2350

Federal Aid No: H3JRH3743401

Grant Title: COVID STATE HOSPITAL IMPROVMT

*CFDA#:* 93301

Budget Period: 20200401 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R	SAM II	\$126,592.29	\$0.00	\$126,592.29	\$0.00	\$0.00	\$0.00	\$126,592.29	\$0.00	\$126,592.29
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F M	Total	\$126,592.29	\$0.00	\$126,592.29	\$0.00	\$0.00	\$0.00	\$126,592.29	\$0.00	\$126,592.29
C U R	SAM II	\$2,846,392.14	\$0.00	\$2,846,392.14	\$0.00	\$0.00	\$0.00	\$2,786,310.10	\$0.00	\$2,786,310.10
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F Y	Total	\$2,846,392.14	\$0.00	\$2,846,392.14	\$0.00	\$0.00	\$0.00	\$2,786,310.10	\$0.00	\$2,786,310.10
C U M	SAM II	\$2,846,392.14	\$0.00	\$2,846,392.14	\$0.00	\$0.00	\$0.00	\$2,786,310.10	\$0.00	\$2,786,310.10
U L A	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T I V E	Total	\$2,846,392.14	\$0.00	\$2,846,392.14	\$0.00	\$0.00	\$0.00	\$2,786,310.10	\$0.00	\$2,786,310.10

 Cash Balance:
 \$60,082.04

 Transfer In:
 \$0.00

 Transfer Out:
 \$0.00

 Ending Balance:
 \$60,082.04

For period ending: 20210331

**Fund:** 2350

Federal Aid No: HA36895-01

Grant Title: RW HIV/AIDS PART B COVID19-20

*CFDA#:* 93917

Budget Period: 20200401 to 20210415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R	SAM II	\$8,023.35	\$0.00	\$8,023.35	\$0.00	\$0.00	\$0.00	\$11,925.98	\$0.00	\$11,925.98
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F M	Total	\$8,023.35	\$0.00	\$8,023.35	\$0.00	\$0.00	\$0.00	\$11,925.98	\$0.00	\$11,925.98
C U R	SAM II	\$293,460.99	\$0.00	\$293,460.99	\$0.00	\$0.00	\$0.00	\$293,460.99	\$0.00	\$293,460.99
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F Y	Total	\$293,460.99	\$0.00	\$293,460.99	\$0.00	\$0.00	\$0.00	\$293,460.99	\$0.00	\$293,460.99
C U M	SAM II	\$293,460.99	\$0.00	\$293,460.99	\$0.00	\$0.00	\$0.00	\$293,460.99	\$0.00	\$293,460.99
U L A	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T I V E	Total	\$293,460.99	\$0.00	\$293,460.99	\$0.00	\$0.00	\$0.00	\$293,460.99	\$0.00	\$293,460.99

For period ending: 20210331

**Fund:** 2350

Federal Aid No: IP922606-021

*Grant Title:* NCIRD COOP IP19-1901 SUP-20

*CFDA#:* 93268

Budget Period: 20200604 to 20240715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R	SAM II	\$120,012.30	\$0.00	\$120,012.30	\$0.00	\$0.00	\$0.00	\$191,024.17	\$0.00	\$191,024.17
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F M	Total	\$120,012.30	\$0.00	\$120,012.30	\$0.00	\$0.00	\$0.00	\$191,024.17	\$0.00	\$191,024.17
C U R	SAM II	\$922,219.83	\$0.00	\$922,219.83	\$0.00	\$0.00	\$0.00	\$909,319.85	\$0.00	\$909,319.85
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F Y	Total	\$922,219.83	\$0.00	\$922,219.83	\$0.00	\$0.00	\$0.00	\$909,319.85	\$0.00	\$909,319.85
C U M	SAM II	\$922,219.83	\$0.00	\$922,219.83	\$0.00	\$0.00	\$0.00	\$909,319.85	\$0.00	\$909,319.85
U L A	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T I V E	Total	\$922,219.83	\$0.00	\$922,219.83	\$0.00	\$0.00	\$0.00	\$909,319.85	\$0.00	\$909,319.85

 Cash Balance:
 \$12,899.98

 Transfer In:
 \$0.00

 Transfer Out:
 \$0.00

 Ending Balance:
 \$12,899.98

For period ending: 20210331

**Fund:** 2350

Federal Aid No: IP922606-02J

*Grant Title:* NCIRD COOP IP19-1901 SUPP-20

*CFDA#:* 93268

Budget Period: 20200701 to 20240715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R	SAM II	\$168,696.06	\$0.00	\$168,696.06	\$0.00	\$0.00	\$0.00	\$180,725.06	\$0.00	\$180,725.06
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F M	Total	\$168,696.06	\$0.00	\$168,696.06	\$0.00	\$0.00	\$0.00	\$180,725.06	\$0.00	\$180,725.06
C U R	SAM II	\$318,315.82	\$0.00	\$318,315.82	\$0.00	\$0.00	\$0.00	\$309,975.69	\$0.00	\$309,975.69
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F Y	Total	\$318,315.82	\$0.00	\$318,315.82	\$0.00	\$0.00	\$0.00	\$309,975.69	\$0.00	\$309,975.69
C U M	SAM II	\$318,315.82	\$0.00	\$318,315.82	\$0.00	\$0.00	\$0.00	\$309,975.69	\$0.00	\$309,975.69
$\mathbf{L}\\ \mathbf{A}$	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T I V E	Total	\$318,315.82	\$0.00	\$318,315.82	\$0.00	\$0.00	\$0.00	\$309,975.69	\$0.00	\$309,975.69

 Cash Balance:
 \$8,340.13

 Transfer In:
 \$0.00

 Transfer Out:
 \$0.00

 Ending Balance:
 \$8,340.13

For period ending: 20210331

**Fund:** 2350

Federal Aid No: IP922606-02K

*Grant Title:* NCIRD COOP IP19-1901 SUPP-20

*CFDA#:* 93268

Budget Period: 20200701 to 20240715

	Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Γotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Γotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	AM II djustments  otal  AM II djustments	AM II \$0.00  djustments \$0.00  fotal \$0.00  AM II \$0.00  djustments \$0.00	AM II \$0.00 \$0.00  djustments \$0.00 \$0.00  fotal \$0.00 \$0.00  AM II \$0.00 \$0.00  djustments \$0.00 \$0.00	AM II \$0.00 \$0.00 \$0.00  djustments \$0.00 \$0.00 \$0.00  fotal \$0.00 \$0.00 \$0.00  AM II \$0.00 \$0.00 \$0.00  ddjustments \$0.00 \$0.00 \$0.00	AM II \$0.00 \$0.00 \$0.00 \$0.00  djustments \$0.00 \$0.00 \$0.00  fotal \$0.00 \$0.00 \$0.00  AM II \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00	AM II \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  djustments \$0.00 \$0.00 \$0.00 \$0.00  fotal \$0.00 \$0.00 \$0.00 \$0.00  AM II \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  djustments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	AM II \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  djustments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  fotal \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  AM II \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  djustments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	AM II \$0.00	AM II \$0.00

For period ending: 20210331

**Fund:** 2350

Federal Aid No: IP922606-02L

*Grant Title:* NCIRD COOP IP19-1901 SUPP-20

*CFDA#:* 93268

Budget Period: 20200701 to 20240715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,825.21	\$0.00	\$150,825.21
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F M	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,825.21	\$0.00	\$150,825.21
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,825.21	\$0.00	\$150,825.21
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F Y	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,825.21	\$0.00	\$150,825.21
C U M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,825.21	\$0.00	\$150,825.21
U L A	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T I V E	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,825.21	\$0.00	\$150,825.21

 Cash Balance:
 (\$150,825.21)

 Transfer In:
 \$0.00

 Transfer Out:
 \$0.00

 Ending Balance:
 (\$150,825.21)

For period ending: 20210331

**Fund:** 2350

Federal Aid No: TP922111-01

Grant Title: HEALTH CRISIS RESPONSE-COVID1

*CFDA#:* 93354

Budget Period: 20200316 to 20220331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R	SAM II	\$189,896.05	\$0.00	\$189,896.05	\$0.00	\$0.00	\$0.00	\$169,145.14	\$0.00	\$169,145.14
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F M	Total	\$189,896.05	\$0.00	\$189,896.05	\$0.00	\$0.00	\$0.00	\$169,145.14	\$0.00	\$169,145.14
C U R	SAM II	\$1,400,406.38	\$0.00	\$1,400,406.38	\$0.00	\$0.00	\$0.00	\$1,360,599.11	\$0.00	\$1,360,599.11
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F Y	Total	\$1,400,406.38	\$0.00	\$1,400,406.38	\$0.00	\$0.00	\$0.00	\$1,360,599.11	\$0.00	\$1,360,599.11
C U M	SAM II	\$1,841,038.52	\$0.00	\$1,841,038.52	\$0.00	\$0.00	\$0.00	\$1,798,788.40	\$0.00	\$1,798,788.40
U L A	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T I V E	Total	\$1,841,038.52	\$0.00	\$1,841,038.52	\$0.00	\$0.00	\$0.00	\$1,798,788.40	\$0.00	\$1,798,788.40

 Cash Balance:
 \$42,250.12

 Transfer In:
 \$0.00

 Transfer Out:
 \$0.00

 Ending Balance:
 \$42,250.12